
State Shared Revenues (2005 FYE)

VENDOR NAME: Germantown

RECORD # 1693

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$10,674.48
	4/20/2005	\$9,037.57
Total for Beer Tax		\$19,712.05

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,588.28
	8/20/2004	\$7,542.02
	9/20/2004	\$7,542.02
	10/20/2004	\$7,542.02
	11/20/2004	\$7,542.02
	12/20/2004	\$7,541.77
	1/20/2005	\$7,541.77
	2/20/2005	\$7,541.77
	3/20/2005	\$7,541.77
	4/20/2005	\$7,541.82
	5/20/2005	\$7,541.77
	6/20/2005	\$7,541.77
Total for City Streets and Transportation System		\$90,548.80

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$116,185.05
Total for Excise Tax		\$116,185.05

State Shared Revenues (2005 FYE)

VENDOR NAME: Germantown

RECORD # 1693

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$19,609.03
7/20/2004	\$65,260.46
7/20/2004	\$10,565.18
8/20/2004	\$67,493.44
8/20/2004	\$10,308.00
8/20/2004	\$19,131.69
9/20/2004	\$67,081.60
9/20/2004	\$19,833.71
9/20/2004	\$10,686.24
10/20/2004	\$68,679.03
10/20/2004	\$10,765.12
10/20/2004	\$19,980.11
11/20/2004	\$64,255.62
11/20/2004	\$10,231.54
11/20/2004	\$18,989.78
12/20/2004	\$69,170.54
12/20/2004	\$10,905.89
12/20/2004	\$20,241.38
1/20/2005	\$18,683.10
1/20/2005	\$10,066.30
1/20/2005	\$64,038.25
2/20/2005	\$64,612.14
2/20/2005	\$19,275.23
2/20/2005	\$10,385.34
3/20/2005	\$10,435.46

State Shared Revenues (2005 FYE)

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3/20/2005	\$66,037.50
3/20/2005	\$19,368.27
4/20/2005	\$50,457.13
4/20/2005	\$8,057.77
4/20/2005	\$14,955.25
5/20/2005	\$10,562.60
5/20/2005	\$19,604.24
5/20/2005	\$69,565.10
6/20/2005	\$19,858.01
6/20/2005	\$65,791.20
6/20/2005	\$10,699.33

Total for Gasoline and Motor Fuel Tax

\$1,135,640.58

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$741,356.50
5/20/2005	(\$156.75)

Total for Income Tax

\$741,199.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Germantown

RECORD # 1693

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,011.01
	8/20/2004	\$5,753.04
	9/20/2004	\$5,662.25
	10/20/2004	\$5,480.35
	11/20/2004	\$5,719.38
	12/20/2004	\$5,851.07
	1/20/2005	\$5,069.61
	2/20/2005	\$6,450.76
	3/20/2005	\$6,021.70
	4/20/2005	\$5,881.10
	5/20/2005	\$5,900.90
	6/20/2005	\$6,104.78
Total for Mixed Drink		\$69,905.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Germantown

RECORD # 1693

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$198,846.89
	8/20/2004	\$203,300.91
	9/20/2004	\$199,581.29
	10/20/2004	\$196,861.41
	11/20/2004	\$199,738.07
	12/20/2004	\$196,588.22
	1/20/2005	\$192,628.60
	2/20/2005	\$249,083.35
	3/20/2005	\$180,506.31
	4/20/2005	\$189,284.44
	5/20/2005	\$208,486.26
	6/20/2005	\$205,670.20
Total for Sales Tax		\$2,420,575.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Germantown

RECORD # 1693

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$470.95
8/4/2004	\$461.74
9/7/2004	\$595.12
10/6/2004	\$386.13
11/3/2004	\$671.65
12/3/2004	\$654.18
1/6/2005	\$575.80
2/3/2005	\$560.63
3/7/2005	\$399.01
4/7/2005	\$435.62
5/5/2005	\$783.16
6/7/2005	\$599.96
Total for Telecommunications Sales Tax	\$6,593.95

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$71,178.81
1/20/2005	\$71,178.81
4/20/2005	\$71,178.81
6/20/2005	\$71,178.80
Total for TVA - In Lieu of Tax	\$284,715.23